

Message Text

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ACTION ORM-03

INFO OCT-01 IO-03 ISO-00 SR-02 ABF-01 OMB-01 TRSE-00 /011 W

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R 261522Z FEB 74

FM USMISSION GENEVA

TO SECSTATE WASHDC 4278

UNCLAS GENEVA 1262

FOR: S/R:ORM

E.O. 11652: N/A

TAGS: AORG, SREF

SUBJECT: ICEM REFUGEE LOAN FUNDS - USG ACCOUNTS

REF: STATE 31500

1. FOLLOWING IS PROVISIONAL STATUS USG ACCOUNTS IN ICEM
REFUGEE LOAN FUND AS OF DECEMBER 31, 1973:

A. USRP ACCOUNT NO. 2	US \$
CASH BROUGHT FORWARD FROM 1972	638,613
INTEREST EARNINGS	35,000
PREPAYMENTS/REPAYMENTS	260,000
TRANSFERRED TO NON-EUROPEAN LOAN FUND (50,000)	
TOTAL RESOURCES	883,613
TRANSFER TO OPERATIONAL BUDGET	480,000
BALANCE DECEMBER 31, 1973 (ESTIMATE)	403,613

B. USRP ACCOUNT NO. 3 (SOVIET-JEWS)	
CASH BROUGHT FORWARD FROM 1972	-
CONTRIBUTIONS RECEIVED	3,590,000
PREPAYMENTS/REPAYMENTS	390,721
INTEREST EARNINGS	22,050
TOTAL RESOURCES	4,002,771
TRANSFER TO OPERATIONAL BUDGET	3,296,334
BALANCE DECEMBER 31, 1973 (ESTIMATE)	706,437

C. SPECIAL ACCOUNT NO. 3 - NON-EUROPEANS

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CASH BROUGHT FORWARD FROM 1972	77,864
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INTEREST EARNINGS	7,280	
PREPAYMENTS/REPAYMENTS	13,380	
TRANSFER FROM USRP ACCOUNT NO. 2	50,000	
TOTAL RESOURCES	148,524	
TRANSFER TO OPERATIONAL BUDGET	60,000	
BALANCE DECEMBER 31, 1973 (ESTIMATE)	88,524	

D. SPECIAL ACCOUNT NO. 4 - UGANDAN ASIANS

CASH BROUGHT FORWARD FROM 1972	58,970	
INTEREST EARNINGS	2,100	
CONTRIBUTIONS RECEIVED	140,000	
PREPAYMENTS/REPAYMENTS	1,000	
TOTAL RESOURCES	202,070	
TRANSFER TO OPERATIONAL BUDGET	150,000	
BALANCE DECEMBER 31, 1973 (ESTIMATE)	52,070	

2. PENDING FINAL CLOSURE OF ICEM ACCOUNTS FOR CY 1973 AND
COMPLETION OF CURRENT AUDIT, ABOVE FIGURES ARE SUBJECT TO CHANGE.
DALE

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Message Attributes

Automatic Decaptioning: X
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